ITEM LANGUAGE: Resolution authorizing a loan under a loan agreement between Shelby County, Tennessee, and the Tennessee State School Bond Authority in the aggregate principal amount not to exceed \$56,720,000 and the execution and delivery of the loan agreement and other documents relating to said borrowing; and providing for the application of the proceeds of said borrowing and payment of the Count's obligations under the loan agreement and amending the FY2010 Capital Improvement Program budget. Sponsored by Commissioner J. W. Gibson. ITEM ID: 897

STEP: Originator DATE: 10/15/2009

ORIGINATOR: mike.swift Phone Number: 545-4269 DECISION: APPROVE - Send To Department Head

STEP: Department Head DATE: 10/15/2009

APPROVER: mike.swift Phone Number:545-4269 DECISION: APPROVE - Send To Division Director

STEP: Division Director

DATE: 10/15/2009

APPROVER: jim.huntzicker

DECISION: APPROVE - Send To Attorney

STEP: Attorney Gatekeeper

DATE: 10/15/2009
APPROVER: edna.ward

DECISION: Send To Attorney

STEP: Attorney
DATE: 10/15/2009
APPROVER: felisa.cox

DECISION: Return To Division Director

STEP: Division Director

DATE: 10/15/2009

APPROVER: jim.huntzicker

DECISION: APPROVE - Send To Attorney

STEP: Attorney Gatekeeper

DATE: 10/15/2009 APPROVER: edna.ward

DECISION: Send To Attorney

STEP: Attorney DATE: 10/15/2009

APPROVER: danny.presley

DECISION: APPROVE - Send To Budget Review

STEP: General Budget Review

DATE: 10/15/2009

APPROVER: wanda.richards

DECISION: APPROVE - Send To Finance Department Administrator

STEP: Finance Administrator

DATE: 10/15/2009

APPROVER: mike.swift
DECISION: APPROVE - Send To A&F Director

STEP: A&F Director DATE: 10/15/2009 APPROVER: mike.swift

DECISION: APPROVE - Send To CAO

STEP: CAO DATE: 10/15/2009

APPROVER: jim.huntzicker

DECISION: APPROVED